

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE</u> <u>DESCRIPTION</u>
\$800,000	07/26/2007 (Council) – Professional Services Agreement for Preliminary Engineering Report, Design, Construction Documents, Bid and Construction Phase Services.
\$450,000	09/25/2008 (Council) – Authorization for Additional Design, Bid and Award and Construction Phase Services.
\$49,000	11/09/2010 (Total Administrative Authority) – Authorization partially used for SA #7 to complete Construction Phase Services for the electrical improvements.
\$228,559	03/24/2011 (Council) – Authorization for Additional Design and Construction Phase Services for the transmission main improvements.
\$88,000	01/31/2013 (Council) – Authorization for Additional Design Phase Services for the transmission main improvements.
\$89,165	Proposed (Council) – Authorization Construction Phase Services for the transmission main improvements.
\$1,704,724	Total Contract Authorization Amount

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE</u> <u>DESCRIPTION</u>
\$291,330	12/13/2007 – Professional Services Agreement for Preliminary Design Services of the Pump Station improvements.
\$2,202	02/13/2008 – SA# 1 under contract # CT08010300728 – for an asbestos containing materials survey and report.
\$423,284	12/01/2008 – SA# 2 – design and bid phase services of the electrical improvements.
\$211,456	04/03/2009 – SA# 3 – design and bid phase services of the transmission main improvements.
\$38,547	07/10/2009 – SA# 4 – additional design services related to changes necessitated by Austin Energy service requirements.
\$2,095	09/25/2009 – SA# 5 – additional asbestos material survey services for the roofs of the pump station buildings necessitated by the decision to re-roof these buildings.
\$10,843	02/05/2010 – SA# 6 – asbestos and lead abatement consulting services related to the re-roofing of the pump station buildings.
\$315,753	11/09/2010 – SA# 7 – construction phase services of the electrical improvements and Programmable Logic Controller programming services.
\$185,203	04/18/2011 – SA# 8 – additional design and construction phase services of the transmission mains improvements.
\$48,023	09/27/2011 – SA# 9 – additional construction phase services of the electrical improvements.
\$65,692	03/01/2013 – SA# 10 – additional design phase services of the transmission mains improvements.
(\$91,880)	05/03/16 – SA # 11– under contract # CT 13041600477—Delete previously contracted construction phase services in the amount of \$162,421 and add professional engineering services for the design and bid phases in the amount of \$70,541 for the transmission mains improvements project.
\$202,176	Proposed – SA # 12 – under contract # CT 13041600477—Additional professional engineering services during construction phase for the transmission mains improvements project.
\$1, 704,724	Total Contract Expenditures